

COUNTY OF FAIRFAX, VIRGINIA
CAPITAL PROJECTS FUNDS
Combining Balance Sheet
June 30, 2000

	Countywide Roadway Improvement	Contributed Roadway Improvement	Library Construction	County Construction
Assets				
Equity in pooled cash and temporary investments	\$ 2,535,832	28,088,681	2,788,909	13,926,446
Accrued interest receivable	-	59,457	-	-
Due from intergovernmental units	-	-	-	-
Total assets	\$ 2,535,832	28,148,138	2,788,909	13,926,446
Liabilities and fund balances				
Liabilities:				
Accounts payable and accrued liabilities	\$ -	5,199	262,328	47,798
Contracts payable	-	-	175,229	943,031
Contract retainages	-	-	154,155	2,553
Interfund payables	-	-	-	-
Deferred revenue	-	-	-	36,546
Deposits	-	4,115,483	-	118,360
Due to Component Units	-	-	-	111,980
Total liabilities	-	4,120,682	591,712	1,260,268
Fund balances (deficit):				
Reserved for encumbrances	-	-	580,103	662,942
Unreserved (deficits)	2,535,832	24,027,456	1,617,094	12,003,236
Total fund balances (deficit)	2,535,832	24,027,456	2,197,197	12,666,178
Total liabilities and fund balances	\$ 2,535,832	28,148,138	2,788,909	13,926,446

See accompanying notes to financial statements.

Exhibit E

Primary and Secondary Road Bond Construction	Sidewalk Construction	Public Works Construction	Metro Operations and Construction	Total other funds	Total all funds
8,154,783	4,501,231	11,964,677	2,938,448	38,004,736	112,903,743
-	-	-	-	-	59,457
31,597	16,230	-	-	349,480	397,307
8,186,380	4,517,461	11,964,677	2,938,448	38,354,216	113,360,507
326,922	91,439	1,345,160	-	2,088,567	4,167,413
243,075	13,060	66,701	-	772,448	2,213,544
82,872	1,488	10,784	-	1,184,306	1,436,158
-	-	-	-	92,692	92,692
-	-	920,152	-	20,677,228	21,633,926
12,420	-	11,300	-	-	4,257,563
-	-	-	-	-	111,980
665,289	105,987	2,354,097	-	24,815,241	33,913,276
4,272,135	110,877	886,621	-	23,001,357	29,514,035
3,248,956	4,300,597	8,723,959	2,938,448	(9,462,382)	49,933,196
7,521,091	4,411,474	9,610,580	2,938,448	13,538,975	79,447,231
8,186,380	4,517,461	11,964,677	2,938,448	38,354,216	113,360,507

continued

COUNTY OF FAIRFAX, VIRGINIA
CAPITAL PROJECTS FUNDS
Combining Balance Sheet
Other Funds
June 30, 2000

	Storm Drainage Bond Construction	County Bond Construction	Public Safety Construction	Trail Construction
Assets				
Equity in pooled cash and temporary investments	\$ 367,690	13,072,170	1,043,191	342,264
Accrued interest receivable	-	-	-	-
Due from intergovernmental units	-	341,891	-	7,589
Total assets	\$ 367,690	13,414,061	1,043,191	349,853
Liabilities and fund balances				
Liabilities:				
Accounts payable and accrued liabilities	\$ 58,416	1,264,004	634,978	5,000
Contracts payable	33,250	465,057	256,646	-
Contract retainages	-	959,488	124,378	-
Interfund payables	-	-	-	-
Deferred revenue	-	-	-	-
Deposits	-	-	-	-
Due to Component Units	-	-	-	-
Total liabilities	91,666	2,688,549	1,016,002	5,000
Fund balances (deficit):				
Reserved for encumbrances	149,763	6,808,054	12,826,309	52,838
Unreserved (deficits)	126,261	3,917,458	(12,799,120)	292,015
Total fund balances (deficit)	276,024	10,725,512	27,189	344,853
Total liabilities and fund balances	\$ 367,690	13,414,061	1,043,191	349,853

See accompanying notes to financial statements.

Exhibit E
continued

Neighborhood Improvement	Commercial Revitalization Program	Pro Rata Drainage Construction	Housing Assistance Program	Housing General Obligation Bond Construction	Total other funds
1,217,798	1,139,775	20,721,597	-	100,251	38,004,736
-	-	-	-	-	-
-	-	-	-	-	349,480
1,217,798	1,139,775	20,721,597	-	100,251	38,354,216
101,019	5,085	20,065	-	-	2,088,567
-	3,081	14,414	-	-	772,448
68,895	22,100	7,096	2,349	-	1,184,306
-	-	-	92,692	-	92,692
-	-	20,677,228	-	-	20,677,228
-	-	-	-	-	-
-	-	-	-	-	-
169,914	30,266	20,718,803	95,041	-	24,815,241
1,375,345	286,335	1,409,943	78,820	13,950	23,001,357
(327,461)	823,174	(1,407,149)	(173,861)	86,301	(9,462,382)
1,047,884	1,109,509	2,794	(95,041)	100,251	13,538,975
1,217,798	1,139,775	20,721,597	-	100,251	38,354,216